

MINUTES OF MEETINGSURF PINES HOME OWNERS ASSOCIATION BOARD

DATE: May 24, 1985 *BOD*  
TIME: 11:00AM  
PLACE: Williamson Home  
PRESENT: G. Bourquein  
A. Cellars  
T. Snashall  
S. Schrager  
~~D. Williamson~~  
M. Stewart

1. The Treasurer's report showed in excess of \$25,000 in the bank at this time.
2. Tom Snashall reported the water systems overhaul is proceeding as planned.
3. Milt Stewart has written GSA for a 15 to 25 KW generator if available.
4. Lu Sayer questioned the position of the Association and the water district at this time.
5. The water district funds were reported to be deposited in a money fund.
6. It was recommended the next newsletter include a constructive status report of the water system.
7. Lu Sayer will investigate the following:
  - a. Will there be a water district assessment next year?
  - b. What can the water district do without the physical system?
  - c. What is required to dissolve the water district?
8. It was also recommended the Board prepare a projected development program for the water system.
9. Another item for the newsletter is clean up of the roadway adjacent to each individuals property.
10. The Board approved purchase of a weed eater (gas driven) and a new shower for the gate house.

MEETING ADJOURNED AT 12:30PM



Surf Pines Homeowners Association  
Warrenton, Oregon

134517-7-95

**Statement of Cash Receipts & Disbursements**

**Eleven Months Ended, June 30, 1985**

<b>Receipts:</b>	<b>June 1985</b>	<b>11 Months Ended 6/30/85</b>
Assessments	1,580	39,747
Water Connections	-0-	4,018
Strawberry Hill	-0-	1,500
Rent	-0-	250
Interest Income	182	743
<b>Total Receipts</b>	<b>1,762</b>	<b>46,258</b>
 <b>Disbursements:</b>		
Water System Labor	800	6,819
Payroll Taxes	-0-	1,644
Materials & Supplies	142	4,336
Electricity - Pumps	134	2,212
Testing	16	80
Mileage	-0-	68
<b>Total Water</b>	<b>1,092</b>	<b>15,159</b>
Salary - Security	300	2,800
Mileage	73	1,108
Street Lights	265	2,931
<b>Total Security</b>	<b>638</b>	<b>6,839</b>
Road Maintenance	-0-	372
Office Salary	-0-	1,400
Legal & Professional Fees	250	780
Office Expense	71	422
General Maintenance	42	648
Taxes & Licenses	-0-	357
Insurance	-0-	1,317
Meetings & Elections	-0-	223
Telephone	-0-	20
Miscellaneous Expense	-0-	25
<b>Total General &amp; Administration Expense</b>	<b>363</b>	<b>5,192</b>
<b>Total Disbursements</b>	<b>2,093</b>	<b>27,562</b>
Net Income or (Loss)	( 331 )	18,696
Add: Beginning Cash	24,638	5,611
<b>Ending Cash Balance</b>	<b>24,307</b>	<b>24,307</b>
Operating Fund Balance		3,188
Money Market Balance		21,119
 Balance as Above		 24,307

139417-7-97

Surf Pines Homeowners Association  
Warrenton, Oregon

Statement of Cash Receipts & Disbursements

Ten Months Ended, May 31, 1985

Receipts:	May 1985	10 Months Ended 5/31/85
Assessments	2,890	38,167
Water Connections	-0-	4,018
Strawberry Hill	-0-	1,500
Rent	-0-	250
Interest Income	-0-	561
 Total Receipts	 2,890	 44,496
 Disbursements:		
Water System Labor	800	6,019
Payroll Taxes	676	1,644
Materials & Supplies	103	4,336
Electricity - Pumps	159	2,078
Testing	32	64
Mileage	68	68
 Total Water	 1,838	 14,209
Salaries - Security	300	2,500
Mileage	146	893
Street Lights	265	2,666
 Total Security	 711	 6,059
Road Maintenance	-0-	372
Office Salaries	-0-	1,400
Legal & Professional Fees	250	530
Office Expense	4	351
General Maintenance	300	606
Taxes & Licenses	6	357
Insurance	-0-	1,317
Meetings & Elections	-0-	223
Telephone	20	20
Miscellaneous Expense	-0-	25
 Total General & Administration Expense	 580	 4,829
 Total Disbursements	 3,129	 25,469
Net Income or (Loss)	( 239 )	19,027
Add: Beginning Cash	24,877	5,611
 Ending Cash Balance	 24,638	 24,6
Operating Fund Balance		3,621
Money Market Balance		21,017
 Balance as Above		

1398/7-7-97

Surf Pines Homeowners Association  
Warrenton, Oregon

**Statement of Cash Receipts & Disbursements**

**Nine Months Ended, April 30, 1985**

Receipts:	Mar - April 1985	9 Months Ended 4/30/85
Assessments	9,883	35,277
Water Connections	1,000	4,018
Strawberry Hill	-0-	1,500
Rent	-0-	250
Interest Income	315	561
<b>Total Receipts</b>	<b>11,148</b>	<b>41,606</b>
 <b>Disbursements:</b>		
Water System Labor	1,600	5,219
Payroll Taxes	425	968
Materials & Supplies	460	4,233
Electricity - Pumps	140	1,919
Testing	16	32
<b>Total Water</b>	<b>2,641</b>	<b>12,371</b>
Salary - Security	600	2,200
Mileage	155	747
Street Lights	265	2,401
<b>Total Security</b>	<b>1,020</b>	<b>5,348</b>
Road Maintenance	-0-	372
Office Salary	-0-	1,400
Legal & Professional Fees	250	280
Office Expense	33	347
General Maintenance	18	306
Taxes & Licenses	6	351
Insurance	-0-	1,317
Meetings & Elections	-0-	223
Miscellaneous Expense	-0-	25
<b>Total General &amp; Administration Expense</b>	<b>307</b>	<b>4,249</b>
<b>Total Disbursements</b>	<b>3,968</b>	<b>22,340</b>
Net Income or (Loss)	7,180	19,266
Add: Beginning Cash	12,697	5,611
<b>Ending Cash Balance</b>	<b>24,877</b>	<b>24,877</b>
Operating Fund Balance		13,860
Money Meeting Account		11,017
 Balance as Above		 24,877